

Perry City
CITY

2007-2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

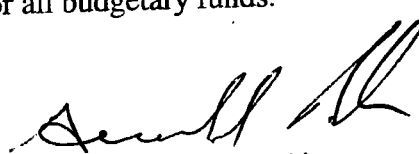
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Perry City City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 14, 2007, 20 . A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)


was held on June 14, 2007 for all budgetary funds.

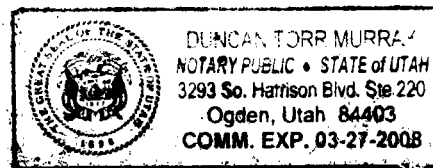
Signed:


(Budget Officer) Mayor Gerald Nelson

Subscribed and sworn to this 20th day

of June, 2007.


(Notary Public) + City Recorder



Perry City
Governmental Unit

2007/08
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005-06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes-Current	240,508	257,010	400,000
3120	Prior Years' Taxes- Deliquent	5,000	5,500	6,000
3130	General Sales & Use Taxes	627,359	650,000	775,000
3140	Franchise Taxes	2,308	2,500	2,500
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-In-Liew of Property taxes	50,000	50,500	52,000
3190	Penalties and Interest on Deliquent Taxes			
	Energy Tax	49,000	50,000	52,000
	911 Tax			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	6,800	6,800	8,000
3220	Non-business Licenses & Permits		-	
3221	Building, Structures, & Equipment	156,884	160,000	160,000
3222	Marriage Licenses			
3223	Motor Vehicle Operations			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	6,050	6,000	6,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Government			
3312	Public Safety (Minor Grants)	1,500	-	
3313	Highways and Streets UDOT Grant	-	-	
3315	Health		-	
3317	Cultural - Recreation Minor Grants	5,000	-	
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	Allotment			
3356	Class "B" Road Fund Allotment	114,112	170,000	180,000
3358	Liquor Fund Allotment	2,000	2,000	2,000
3370	Grants from Local Units:			
	Park Impact Fees	22,000	25,000	25,000
	Property Income			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005-06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning and Subdivision Fees	25,470	25,000	28,000
3415	Sale of Maps & Publications	1,800	1,800	2,000
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services Fire	500	500	500
3423	Corrective Fees (Jail)			
3430	Streets and Public Improvements	5,000	5,000	5,000
3431	Street, Sidewalk & Curb Repairs		5,000	5,000
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste and Sludge			
3445	Weed Removal and Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services: Sundry	6,000	6,000	6,000
3500	FINES AND FORFEITURES	30,073	29,000	30,000
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	79,044	120,000	120,000
3620	Rents and Concessions	13,424	8,600	8,600
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Sale of Property		150,000	

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[illegible]

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditure 2005-06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT	387,342	521,802	557,400
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	14,304	21,500	15,500
4121	City and Precinct Courts			
4122	Juvenile Court			
4123	District and Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning and Zoning			179,240
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	274,473	357,222	608,947
4220	Fire Department	29,000	56,500	23,000
4230	Corrections(Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural			
4253	Animal Control & Regulation	18,000	11,370	3,200
4254	Flood Control			
4255	Emergency Services (First Responders)	10,000	10,000	11,303

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditure 2005-06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	463,676	753,901	482,859
4410	Highways			
4415	Class "C" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	PARKS, RECREA.&PUBLIC PROPERTY	156,219	153,715	217,871
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
	Community Planning			
	Community Development			
	Urban Redevelopment & Housing			
	Economic Development & Assistance			
	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Fleet Lease	60,000	60,000	65,000
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditure 2005-06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
	Loan to:			
	Use of Restricted/Reserved fund Balance			
	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	1,413,014	1,946,010	2,164,320

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[illegible]

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CAPITAL PROJECTS FUND

Account Number	Nature of Expenditure	Prior Year Actual Expenditure 2005-06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES			
	Transfers in		70,000	70,000
	Interest Income	2,851	-	
	Other additions	-	-	
	Issuance of Bonds	1,965,000	-	
	TOTAL REVENUE	1,967,851	70,000	70,000
	Beginning Fund Balance	(1,589,857)	(54,609)	(1,609)
	TOTAL AVAILABLE FOR APPROPR.	377,994	15,391	68,391
	EXPENDITURES:			
	Public Works	-	17,000	
	Interest Expense	141,643		
	Bond Issuance Costs	104,361		
	Update CFP and Impact Fees			70,000
	Transfer (out) to Debt Service	186,599		
	TOTAL EXPENDITURES	432,603	17,000	70,000
	Ending Fund Balance	(54,609)	(1,609)	(1,609)

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Fleet Lease

ENTERPRISE OR INTERNAL SERVICE FUND

Account Number	Nature of Expenditure	Prior Year Actual Expenditure 2005-06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE			
	Charges for services	0		
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:	96,076	100,000	115,000
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	96,076	100,000	115,000
	OPERATING INCOME(LOSS)			
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Cont. From General Fund	60,000	60,000	65,000
	Operating transfers to:			
	Cont. from Enterprise Fund	40,000	40,000	50,000
	NET INCOME(LOSS)	3,924	-	-

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest & Other Curr. Assets to be Converted			
	Issuance of Bonds and other Debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE OR INTERNAL SERVICE FUND: Utility Fund

Account Number	Nature of Expenditure	Prior Year Actual Expenditure 2005-06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE	0	572000	730,080
	Charges for services	589227		
	Interest Earned	1,292		
	Other:			
	TOTAL OPERATING REVENUE	590,519	572,000	730,080
	OPERATING EXPENSES:			
	Personal Services	204,702	40,000	228,987
	Contractual Services	182,500	200,750	226,000
	Material and Supplies	62,400	62,400	191,000
	Depreciation	121,000	130,000	121,000
	Other: Utilities	52,000	55,000	68,000
	TOTAL OPERATING EXPENSE	622,602	488,150	834,987
	OPERATING INCOME(LOSS)	(32,083)	83,850	(104,907)
	NON-OPERATING REVENUE (EXPENSES)	25,200	30,000	
	AND TRANSFERS:			
	Connection Fees & Impact Fees	746,262	400,000	439,500
	Interest Expense	(14,738)	(29,000)	(12,377)
	Capital Contributions from Ooutside Sources			
	Donation to General Fund			(200,000)
	Donation to Capital Projects Fund	-	-	(70,000)
	Operating transfers to: Fleet Lease	(40,000)	-	(50,000)
	NET INCOME(LOSS)	684,641	484,850	2,216

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS		-	-
	Net Income (Loss)		-	
	Plus Depreciation		-	-
	Less: Major Improvements & Captial Outlay		-	-
	Bond Principal Payments		-	-
	TOTAL CASH PROVIDED (REQUIRED)		-	-
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest & Other Curr, Assets to be Converted			
	Issuance of Bonds and other Debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			